Portfolio overlap

EFA / EUFN

Overlap	Shared positions
9.79%	74

iShares MSCI EAFE ETF

Report dates 07/31/2022 | 99.26% NAV

Overlap / EFA 9.79%

iShares MSCI Europe Financials ETF

Report dates 07/31/2022 | 99.21% NAV

Overlap / EUFN 99.21%

Largest shared positions

Security	EFA	EUFN	Overlap
HSBC Holdings PLC	0.88%	8.92%	0.88%
Allianz SE	0.51%	5.21%	0.51%
Zurich Insurance Group AG	0.46%	4.62%	0.46%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.32 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Aviva PLC	0.14%	0.00%	-0.14
Allianz SE	0.61%	0.51%	-0.10
Aviva PLC	0.00%	0.09%	+0.09
Banco Santander SA	0.34%	0.30%	-0.04
AXA SA	0.34%	0.31%	-0.03
All other shared classes			-0.11

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFA · SEC	EUFN · SEC
07/31/2022	9.79%	74	0001752724-22-218289	0001752724-22-218442
04/30/2022	10.10%	76	0001752724-22-149625	0001752724-22-149579
01/31/2022	11.14%	76	0001752724-22-075658	0001752724-22-075676
10/31/2021	10.48%	77	0001752724-21-283245	0001752724-21-283060
07/31/2021	9.98%	77	0001752724-21-210885	0001752724-21-210887
04/30/2021	10.25%	79	0001752724-21-141278	0001752724-21-141202
01/31/2021	9.40%	79	0001752724-21-068112	0001752724-21-068086
10/31/2020	8.69%	79	0001752724-20-272734	0001752724-20-272711
07/31/2020	9.33%	79	0001752724-20-196338	0001752724-20-196385
04/30/2020	9.28%	81	0001752724-20-131195	0001752724-20-131181
01/31/2020	11.07%	81	0001752724-20-063697	0001752724-20-063696
10/31/2019	11.06%	82	0001752724-19-203247	0001752724-19-203236